

Fiduciary Statement
National Banks as of September 30, 1999
(In Thousands of Dollars)

Number of trust departments **25**

ASSETS

U.S. Government & Agency Obligations	123,703,540
State, County & Municipal Obligations	21,191,057
Other Obligations	142,031,435
Stocks (Common and Preferred)	486,415,383
Mutual Funds	30,752,053
Real Estate	3,928,531
Real Estate Loans	63,249,768
All Other Loans	3,469,592
Miscellaneous	9,833,479
Interest Bearing Deposits	
Own Institution	1,490,085
Other Federally Insured Financial Institutions	2,787,441
Noninterest-bearing Deposits	
Own Institution	281,181
Other Federally Insured Financial Institutions.	151,863

TOTAL ASSETS **\$889,285,408**

LIABILITIES	Discretionary		Non-Discretionary	
	\$	Number of Accounts	\$	Number of Accounts
Fiduciary Accounts				
Court Trusts	3,871,798	3,757	332,347	194
Personal Trusts	19,058,545	26,366	2,751,780	1,391
Employee Benefit Trusts	12,960,243	2,373	55,236,831	10,264
Collective Investment Funds (Total Market Value)	364,416,980	1,692		
SUBTOTAL (Discretionary and Non-discretionary)				
			\$458,628,524	
Local Agency Security Accounts			748,759	86
Corporate Accounts	740,134	534	72,164,533	33,314
Agency, Safekeeping, Custodian, and Escrow Accounts	65,621,317	12,071	291,382,141	25,343
TOTAL LIABILITIES				
			\$889,285,408	117,385